



Daily News Summary

Stock Bangladesh Limited

Date: 27 August 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Index Analysis

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- ✚ Record Date
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- ✚ Record Date

Stock Analysis

Today's Market Mover
BBS

Today's Index Mover
ISLAMI BANK

MARKET STATISTICS

27 AUG 2017

DHAKA STOCK

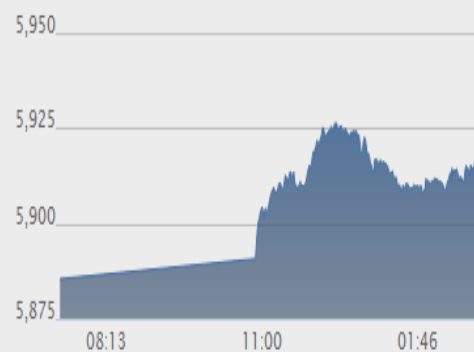
CHITTAGONG STOCK

DSEX INDEX

5915.42

30

0.51 %



DS30 INDEX

2118.5

7.16

0.34%

TRADE STATUS

+167

-139

=25

140663

258.6730

9302.26

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

Total Trades	140663
Volume	258673032
Turnover	9302.262million

INDEX INFORMATION

Index Name	Change Point
DS30	7.15
DSEX	30.00

Trade Status

+151 -144 = 35

INDEX

DSEX DSE30 DSI



Market News

Trading Code: DSM

News Title: DSENEWS: Stock-Dealer Registration

News: Dynamic Stock Management Limited (DSE TREC No. 212) has been issued Stock-Dealer Registration Certificate No. REG.-3.1/DSE-212/2017/549, dated January 18, 2017 vide BSEC letter No. BSEC/REG-123/DSE-212/2016/13 dated January 17, 2017. The Six digits ID of Dynamic Stock Management Limited (DSE TREC No. 212) is DLRDSM (numerically: 200212).

Trading Code: AGRANINS

News Title: AGRANINS: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements of the Company as on December 31, 2016 and relevant qualitative information till August 26, 2017.

Trading Code: KHB

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: K.H.B. Securities Ltd., DSE TREC No. 143, has withdrawn one of its Authorized Representatives, Mr. Mojahidul Islam, with immediate effect.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "AA-" in the long term and "ST-2" in the short term along with a stable outlook based on audited financial statements

of the Company as on December 31, 2016 and relevant qualitative information till August 26, 2017.

Trading Code: JAMUNABANK

News Title: JAMUNABANK: Dividend Disbursement

News: The Company has informed that the cash dividend for the year ended on December 31, 2016 has already been credited to the respective shareholders' bank accounts through BEFTN. The shareholders who did not receive dividend at their bank accounts are requested to collect Dividend Warrants either personally or through duly authorized representative during office hours from September 10, 2017 from the share division of the Company at Hadi Mansion, 2, Dilkusha C/A, Dhaka-1000.

Trading Code: PIONEERINS

News Title: PIONEERINS: Sale confirmation of a Sponsor

News: Mr. Md. Nasirullah, one of the Sponsors of the Company, has further reported that he has completed his sale of 20,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "AA2" along with a stable outlook based on audited financial statements up to June 30, 2016; business data and bank liability position as on June 30, 2017 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (27.08.2017) Total Trades: 140,663; Volume: 258,673,032 and Turnover: Tk. 9,302.262 million.

Trading Code: SHURWID

News Title: SHURWID: Spot News for EGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 28.08.2017 to 10.09.2017. Trading of the shares of the Company will remain suspended on record date i.e., 11.09.2017 for EGM.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.08.2017 to 29.08.2017. Trading of the shares of the Company will remain suspended on record date i.e., 30.08.2017.

Trading Code: NBL

News Title: NBL: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on December 31, 2016 to the respective shareholders' BO Accounts on August 24, 2017.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.56 per unit at current market price basis and Tk. 11.55 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 880,669,066.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 20.31 per unit at current market price basis and Tk. 11.17 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,633,229,682.00.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Investors (EIs)

News: (Continuation of DSENEWS): As such, all EIs are requested to participate in the software demonstration program as per schedule for smooth and successful completion of Mock Test and subsequent Go-Live of the Electronic Subscription System. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Investors (EIs)

News: This is an information for all concerned Eligible Investors (EIs) that the 1st demonstration program on Electronic Subscription System will be held during August 23, 24, 27 and 28, 2017 at 10:00 AM to 01:30 PM at DSE Training Academy, 9/G (5th floor), Motijheel C/A, Dhaka. Participant wise detailed program schedule is available in the following link <http://www.dsebd.org/ipo.php>. (cont.)

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.19 per unit on the basis of current market price and Tk. 12.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,751,051,192.00 on the basis of market price and Tk. 2,514,599,004.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.27 per unit on the basis of current market price and Tk. 11.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk.

2,402,133,006.00 on the basis of market price and Tk. 2,266,430,558.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.39 per unit on the basis of current market price and Tk. 11.50 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,074,494,753.00 on the basis of market price and Tk. 2,852,900,924.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.62 per unit on the basis of current market price and Tk. 11.78 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,340,411,512.00 on the basis of market price and Tk. 3,117,900,551.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.79 per unit on the basis of current market price and Tk. 11.57 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,579,517,823.00 on the basis of market price and Tk. 1,428,327,738.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.62 per unit on the basis of current market price and Tk. 11.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,589,245,113.00 on the basis of market price and Tk. 7,920,830,123.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.53 per unit on the basis of current market price and Tk. 11.62 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,201,223,698.00 on the basis of market price and Tk. 2,968,564,029.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.46 per unit on the basis of current market price and Tk. 11.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,013,426,264.00 on the basis of market price and Tk. 1,881,641,280.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.92 per unit on the basis of current market price and Tk. 11.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,415,284,131.00 on the basis of market price and Tk. 3,063,176,167.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.32 per unit at current market price basis and Tk. 11.45 per unit at cost price basis against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,544,710,750.00 on the basis of market price and Tk. 1,435,383,980.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.61 per unit on the basis of current market price and Tk. 11.46 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,001,042,462.43 on the basis of current market price and Tk. 1,819,789,786.98 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.33 per unit on the basis of current market price and Tk. 11.41 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,286,620,922.47 on the basis of current market price and Tk. 1,190,679,804.93 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.53 per unit on the basis of current market price and Tk. 10.64 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 527,873,666.59 on the basis of current market price and Tk. 533,315,545.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Non consideration of Rights issuance by BSEC

News: The Company has informed that Bangladesh Securities and Exchange Commission (BSEC) has informed that they are not in a position to consider the Rights issuance of shares of the Company at this stage.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (27.08.2017) following its corporate declaration.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Dividend Declaration and Rights Issuance

News: (Continuation news of RSRMSTEEL): Record date for AGM and EGM: 19.09.2017. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC. The Company has also reported EPS of Tk. 8.18, NAV per share (before considering dividend) of Tk. 44.60 and NOCFPS (before considering dividend) of Tk. 2.08 for the year ended on June 30, 2017 as against Tk. 3.14 (restated), Tk. 41.05 and Tk. 1.45 respectively for the same period of the previous year. (end)

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Dividend Declaration and Rights Issuance

News: The Board of Directors has recommended 5% cash and 17% stock dividend for the year ended on June 30, 2017. The Board has also decided to issue Rights shares at the rate of 2R:3 (i.e. Two Rights share for every three shares) at an issue price of Tk. 25.00 each including premium of Tk. 15.00 per share subject to approval of shareholders in the EGM and the BSEC. Date of AGM and EGM: 12.10.2017, Time of AGM and EGM: 11:00 AM and 1:00 PM respectively. Venue: to be notified later on. (cont.1)

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.39 per unit on the basis of current market price and Tk. 10.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,038,792,097.00 on the basis of current market price and Tk. 1,041,625,374.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.38 per unit on the basis of current market price and Tk. 11.42 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 569,132,530.00 on the basis of current market price and Tk. 571,099,262.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.97 per unit on the basis of current market price and Tk. 11.53 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 801,191,479.00 on the basis of current market price and Tk. 712,301,882.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on August 24 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.54 per unit on the basis of current market price and Tk. 10.37 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,251,909,988.53 on the basis of current market price and Tk. 1,125,540,337.24 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.62 per unit on the basis of current market price and Tk. 10.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,614,666,476.74 on the basis of market price and Tk. 3,187,986,769.24 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.42 per unit on the basis of current market price and Tk. 10.07 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,141,921,688.73 on the basis of market price and Tk. 1,006,530,020.21 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.87 per unit on the basis of current market price and Tk. 11.66 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,086,717,118.13 on the basis of market price and Tk. 1,166,246,692.70 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.60 per unit on the basis of current market price and Tk. 11.90 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk.

1,059,687,593.29 on the basis of market price and Tk. 1,190,289,872.42 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.36 per unit on the basis of current market price and Tk. 12.00 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 936,094,471.35 on the basis of market price and Tk. 1,199,766,629.20 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.71 per unit on the basis of current market price and Tk. 12.13 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 582,602,898.25 on the basis of market price and Tk. 727,810,940.44 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.24 per unit on the basis of current market price and Tk. 12.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,023,564,325.69 on the basis of market price and Tk. 1,224,535,009.94 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.59 per unit on the basis of current market price and Tk. 12.44 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 719,466,073.75 on the basis of market price and Tk. 932,654,279.98 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.97 per unit on the basis of current market price and Tk. 13.93 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 548,665,722.60 on the basis of market price and Tk. 696,744,507.63 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News:

On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.14 per unit on the basis of current market price and Tk. 17.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 262,772,297.59 on the basis of market price and Tk. 341,224,667.94 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News:

On the close of operation on August 22, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.96 per unit on the basis of current market price and Tk. 15.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,296,389,119.63 on the basis of market price and Tk. 1,557,556,645.15 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.90 per unit on the basis of current market price and Tk. 10.03 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,089,913,225.40 on the basis of market price and Tk. 1,003,247,567.22 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.98 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,797,290,443.28 on the basis of market price and Tk. 1,589,454,852.80.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.96 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,434,971,335.98 on the basis of market price and Tk. 1,271,716,476.95 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News:

On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.51 per unit on the basis of current market price and Tk. 12.47 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 780,561,560.27 on the basis of market price and Tk. 627,874,845.87 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on August 24, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.52 per unit on the basis of current market price and Tk. 11.74 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,448,369,461.26 on the basis of market price and Tk. 1,171,921,339.59 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: STANDBANKL

News Title: STANDBANKL: Completion of Bonus shares transmission of a late Sponsor to his nom
News: The Company has informed that 1,91,656 Bonus shares of late Sponsor Alhaj Md. Nurul Huq Sowdagar has been transmitted to the account of his nominee Mr. Md. Zahedul Hoque, a Director of the Company, son of Late Alhaj Md. Nurul Huq Sowdagar.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Land Purchase
News: The Company has informed that the Board of Directors' has decided to purchase 62.00 decimal land at Panchbaria, Jessore Sadar, Jessore at a total cost of Tk. 85,00,000.00 only excluding Registration Cost, VAT, Tax and any other admissible cost for setting up Bank's Disaster Recovery site (DR Site). The decision is subject to the approval of Regulatory Authorities.

Trading Code: LANKABAFIN

News Title: LANKABAFIN: Submitting the review petition to BSEC for Rights Share Offer
News: The Board of Directors of the Company has decided to submit the review petition to Bangladesh Securities & Exchange Commission for Rights Share Offer of 159,125,470 Ordinary Shares of Tk. 10.00 each at the ratio of 1R:2 (i.e. one rights share against two existing shares held).

Thank You for Reading